

Safe Drinking Water Fund
Balance Sheet - Statutory Basis

June 30, 2002
(Amounts in thousands)

	2002	2001
ASSETS		
Cash and short-term investments.....	\$ 146	\$ 208
Total assets.....	\$ 146	\$ 208
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 30	\$ 72
Accrued payroll.....	66	59
Total liabilities.....	96	131
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	50	77
Total fund balance (deficit).....	50	77
Total liabilities and fund balance.....	\$ 146	\$ 208

Safe Drinking Water Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002

(Amounts in thousands)

	2002 Budget	2002 Actual	Variance Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Assessments.....	\$ 2,492	\$ 2,205	\$ (287)	\$ 2,138
Total revenues.....	<u>2,492</u>	<u>2,205</u>	<u>(287)</u>	<u>2,138</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>2,492</u>	<u>2,205</u>	<u>(287)</u>	<u>2,138</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Attorney General.....	106	106	-	106
Environmental affairs.....	<u>1,834</u>	<u>1,751</u>	<u>83</u>	<u>1,655</u>
Total expenditures.....	<u>1,940</u>	<u>1,857</u>	<u>83</u>	<u>1,761</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	375	(375)	456
Total other financing uses.....	-	375	(375)	456
Total expenditures and other financing uses.....	<u>1,940</u>	<u>2,232</u>	<u>(292)</u>	<u>2,217</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	552	(27)	(579)	(79)
Fund balance (deficit) at beginning of year.....	77	77	-	156
Fund balance (deficit) at end of year.....	<u>\$ 629</u>	<u>\$ 50</u>	<u>\$ (579)</u>	<u>\$ 77</u>